

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,752,016	54.50%	964,273	30.00%	2,716,290	84.50%	498,250	15.50%	3,214,540	69,869	0	3,284,409
A	858	Staff & Operations Pass Through	248,771	34.90%	0	0.00%	248,771	34.90%	463,997	65.10%	712,768	(1)	0	712,767
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,000,787	50.95%	\$ 964,273	24.55%	\$ 2,965,061	75.50%	\$ 962,247	24.50%	\$ 3,927,308	\$ 69,868	\$ -	\$ 3,997,175
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	130,954	80.00%	130,954	80.00%	32,739	20.00%	163,693	0	0	163,693
B	811	IV-E - Foster Care	385,814	50.00%	385,814	50.00%	771,629	100.00%	0	0.00%	771,629	41,210	0	812,839
B	812	IV-E - Adoption Assistance	568,471	50.00%	568,471	50.00%	1,136,942	100.00%	0	0.00%	1,136,942	(0)	0	1,136,942
B	814	Fostering Futures Foster Care Assistance	5,613	50.00%	5,613	50.00%	11,225	100.00%	0	0.00%	11,225	0	0	11,225
B	817	Special Needs Adoption	29,475	8.43%	320,315	91.57%	349,790	100.00%	0	0.00%	349,790	0	0	349,790
Subtotal: Benefit Payments to Clients			\$ 989,373	40.66%	\$ 1,411,167	57.99%	\$ 2,400,540	98.65%	\$ 32,739	1.35%	\$ 2,433,279	\$ 41,210	\$ -	\$ 2,474,489
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,774	84.00%	22	0.50%	3,796	84.50%	696	15.50%	4,493	(0)	0	4,493
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,945	84.50%	4,945	84.50%	907	15.50%	5,852	(0)	0	5,852
PS	833	Adult Services	95,301	80.00%	0	0.00%	95,301	80.00%	23,825	20.00%	119,126	0	0	119,126
PS	861	Independent Living Program - E&T Vouchers	2,336	80.00%	584	20.00%	2,920	100.00%	0	0.00%	2,920	0	0	2,920
PS	862	Independent Living Program - Basic Allocation	4,634	80.00%	1,159	20.00%	5,793	100.00%	0	0.00%	5,793	0	0	5,793
PS	864	Respite Care for Foster Families	64	35.64%	116	64.36%	180	100.00%	0	0.00%	180	0	0	180
PS	866	Family Preservation / Support - Purch Serv	11,609	75.00%	1,471	9.50%	13,080	84.50%	2,399	15.50%	15,479	(0)	0	15,479
PS	872	VIEW	2,828	9.41%	22,558	75.09%	25,386	84.50%	4,657	15.50%	30,042	(0)	0	30,042
PS	895	Adult Protective Services	4,516	84.50%	0	0.00%	4,516	84.50%	828	15.50%	5,345	0	0	5,345
Subtotal: Client Services Purchased by LDSSs			\$ 125,062	66.09%	\$ 30,854	16.31%	\$ 155,916	82.40%	\$ 33,313	17.60%	\$ 189,229	\$ (0)	\$ -	\$ 189,229
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,115,223	47.56%	\$ 2,406,295	36.74%	\$ 5,521,517	84.30%	\$ 1,028,299	15.70%	\$ 6,549,816	\$ 111,078	\$ -	\$ 6,660,894

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	71,524	50.00%	0	0.00%	71,524	50.00%	71,524	50.00%	143,048	0	108,393	251,441
Subtotal: Central Services Cost Allocation			\$ 71,524	50.00%	\$ -	0.00%	\$ 71,524	50.00%	\$ 71,524	50.00%	\$ 143,048	\$ -	\$ 108,393	\$ 251,441
Grand Totals: To Localities			\$ 3,186,746	47.61%	\$ 2,406,295	35.95%	\$ 5,593,041	83.57%	\$ 1,099,823	16.43%	\$ 6,692,864	\$ 111,078	\$ 108,393	\$ 6,912,335
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	484,621	67.97%	484,621	67.97%	228,377	32.03%	712,998	0	0	712,998
SW		Medicaid Benefits	22,079,056	50.00%	22,013,329	49.85%	44,092,385	99.85%	65,727	0.15%	44,158,112	0	0	44,158,112
SW		Supplemental Nutrition Assistance Program (SNAP)	5,780,815	100.00%	0	0.00%	5,780,815	100.00%	0	0.00%	5,780,815	0	0	5,780,815
SW		State & Local Health ⁵												
SW		Energy Assistance	1,532,776	100.00%	0	0.00%	1,532,776	100.00%	0	0.00%	1,532,776	0	0	1,532,776
SW		TANF/TANF UP	136,387	44.19%	172,218	55.81%	308,605	100.00%	0	0.00%	308,605	0	0	308,605
SW		FAMIS (Total Title XXI Expenditures)	880,102	88.00%	120,014	12.00%	1,000,116	100.00%	0	0.00%	1,000,116	0	0	1,000,116
SW		Child Care (VACMS) ⁶	834	74.75%	282	25.25%	1,116	100.00%	0	0.00%	1,116	0	0	1,116
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,409,970	56.85%	\$ 22,790,464	42.60%	\$ 53,200,434	99.45%	\$ 294,103	0.55%	\$ 53,494,537	\$ -	\$ -	\$ 53,494,537
Grand Totals: Social Services System			\$ 33,596,717	55.82%	\$ 25,196,759	41.86%	\$ 58,793,475	97.68%	\$ 1,393,926	2.32%	\$ 60,187,401	\$ 111,078	\$ 108,393	\$ 60,406,872